

LINN COUNTY
Daily Receipts and Transfers

2/17/2021 - 2/17/2021

Department / District: TR000062 / SANTIAM CANYON SD 129-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
STFOR210217	999140611 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	136,458.48	WALTERS	02/17/2021
		Total Transfers		136,458.48		
Daily total For: TR000062 / SANTIAM CANYON SD 1:				136,458.48		

LINN COUNTY
Daily Receipts and Transfers

2/17/2021 - 2/17/2021

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
STFOR210217	999150705 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	5,910.14	WALTERS	02/17/2021
		Total Transfers		5,910.14		
		Daily total For: TR000065 / LINN BENTON ESD		5,910.14		

LINN COUNTY
Daily Receipts and Transfers

2/17/2021 - 2/17/2021

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
STFOR210217	999165750 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	17,176.03	WALTERS	02/17/2021
STFOR210217	999165751 - R416	STATE FOREST REVENUE	10/1-12/31/20 STATE FOREST	1,585.59	WALTERS	02/17/2021
		Total Transfers		18,761.62		
Daily total For: TR000068 / CHEMEKETA COMMUNI				18,761.62		